

Cameron Park Airport District

Balance Sheet

02/18/20

As of January 31, 2020

Accrual Basis

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1121 · Cash-General Checking	173,314.50
MAINTENANCE FUND-BANK	
1023 · Restricted Airfield Maintenance	9,332.89
1125 · Cash- RESTRICTED Street Maint.	20,190.71
Total MAINTENANCE FUND-BANK	29,523.60
1110 · Cash-El Dorado County Treasury	2,285.34
1150 · Petty Cash on Hand	500.00
Total Checking/Savings	205,623.44
Accounts Receivable	
1200 · Accounts Receivable	9,698.63
Total Accounts Receivable	9,698.63
Other Current Assets	
1124 · Inventory-Fuel	38,137.68
1401 · Account Receivable-gas	30,912.93
Total Other Current Assets	69,050.61
Total Current Assets	284,372.68
Fixed Assets	
1733 · Airfield System Equipment	36,582.98
1717 · Master plan	132,569.00
1718 · Apron	271,177.00
1719 · Land improvement-runway	1,842,376.05
1720 · Building and improvements	105,679.00
1723 · Other equipment	11,650.00
1724 · Land improvement-fencing	158,606.00
1726 · Fixed base-Land	210,000.00
1727 · Fixed base-Building	101,496.39
1728 · Fixed base-fuel system	129,771.65
1729 · Fuel System Improvements	9,261.74
1730 · Hanger	96,242.27
1731 · Lighting project	2,618.23
3850 · Accumulated depreciation	-1,085,202.17
Total Fixed Assets	2,022,828.14
Other Assets	
1498 · Prepaid Insurance	6,819.49
1500 · Deposit-Workers Comp	1,099.00
Total Other Assets	7,918.49
TOTAL ASSETS	2,315,119.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1415 · Gate Key deposits	775.00
2411 · Due to Assessment District	59,319.70
2414 · Key deposits	2,769.62
2415 · Payroll tax deposits	3,119.43
2417 · Accrued interest	194.00
2419 · Prepaid Rent	375.00
Total Other Current Liabilities	66,552.75
Total Current Liabilities	66,552.75

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	<u>Jan 31, 20</u>
Long Term Liabilities	
3100 · Investment-general fixed assets	1,754,592.05
Total Long Term Liabilities	<u>1,754,592.05</u>
Total Liabilities	1,821,144.80
Equity	
3211 · Fund balance-unrestricted	181,529.60
3811 · Fund balance-Maintenance Reserv	29,522.61
3901 · Retained Earnings	250,636.05
Net Income	<u>32,286.25</u>
Total Equity	<u>493,974.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,315,119.31</u></u>